

**PRESUPUESTO DE EGRESOS**  
**A NIVEL DE ACTIVIDAD Y/O PROYECTO Y GENERICA DE GASTO - DESAGREGADO**  
**TRIMESTRAL**  
**POR FUENTE DE FINANCIAMIENTO**  
(En Nuevos Soles)

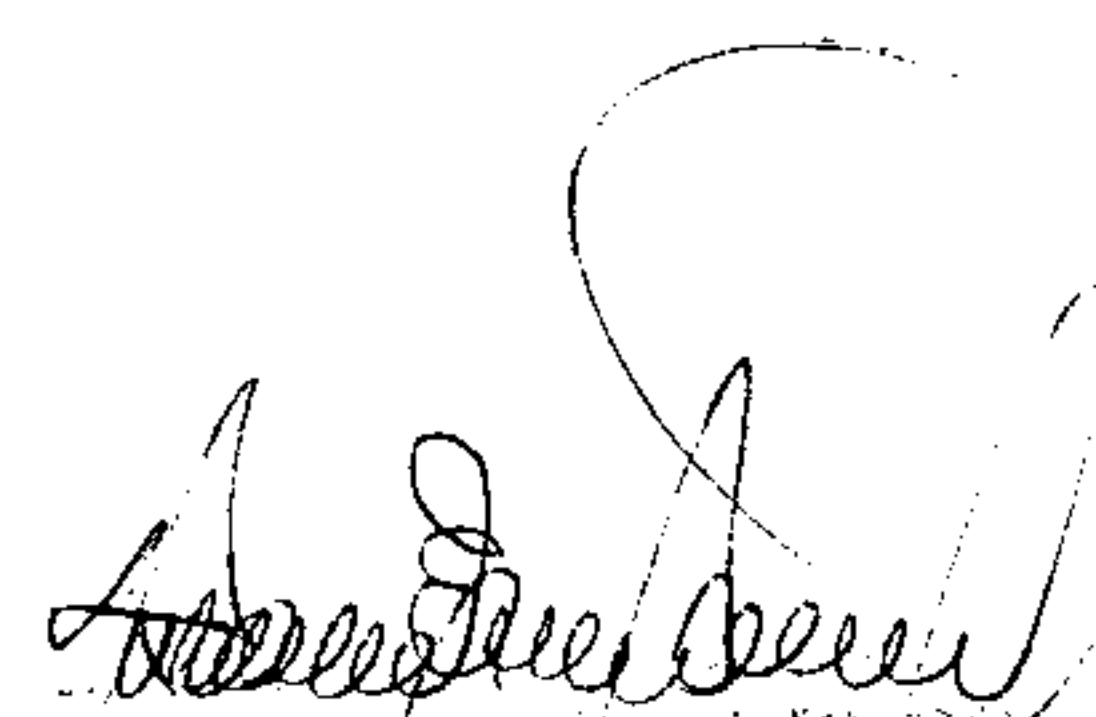
ENTIDAD : SERVICIO DE ADMINISTRACION TRIBUTARIA DE LIMA

FUENTE DE FINANCIAMIENTO : RECURSOS DIRECTAMENTE RECAUDADOS

| TIPO TRANSACCIÓN<br>PRODUCTO/PROYECTO<br>FUNCIÓN<br>DIVISION FUNCIONAL<br>GRUPO FUNCIONAL<br>GENERICA DEL GASTO | PRESUPUESTO 2012 |            | EJECUCION DE EGRESOS AÑO 2012 |               |               |               |               | AVANCE %         |                  |
|-----------------------------------------------------------------------------------------------------------------|------------------|------------|-------------------------------|---------------|---------------|---------------|---------------|------------------|------------------|
|                                                                                                                 | PIA<br>(1)       | PIM<br>(2) | I TRIM                        | II TRIM       | III TRIM      | IV TRIM       | TOTAL<br>(3)  | PIA<br>(3) / (1) | PIM<br>(3) / (2) |
| <b>2 GASTOS PRESUPUESTARIOS</b>                                                                                 | 49,655,769       | 68,273,723 | 11,781,817.00                 | 12,933,704.00 | 13,320,112.00 | 18,393,068.00 | 56,428,701.00 | 113.64           | 82.65            |
| <b>5000003 GESTION ADMINISTRATIVA</b>                                                                           | 16,822,160       | 28,178,056 | 5,743,750.00                  | 4,670,869.00  | 5,376,826.00  | 7,057,864.00  | 22,849,309.00 | 135.83           | 81.09            |
| <b>03 PLANEAMIENTO, GESTION Y RESERVA DE CONTINGENCIA</b>                                                       | 16,822,160       | 28,178,056 | 5,743,750.00                  | 4,670,869.00  | 5,376,826.00  | 7,057,864.00  | 22,849,309.00 | 135.83           | 81.09            |
| <b>006 GESTION</b>                                                                                              | 16,822,160       | 28,178,056 | 5,743,750.00                  | 4,670,869.00  | 5,376,826.00  | 7,057,864.00  | 22,849,309.00 | 135.83           | 81.09            |
| <b>0008ASESORAMIENTO Y APOYO</b>                                                                                | 16,822,160       | 28,178,056 | 5,743,750.00                  | 4,670,869.00  | 5,376,826.00  | 7,057,864.00  | 22,849,309.00 | 135.83           | 81.09            |
| <b>1 PERSONAL Y OBLIGACIONES SOCIALES</b>                                                                       | 9,281,006        | 9,629,957  | 1,620,553.00                  | 2,074,137.00  | 1,920,156.00  | 2,287,482.00  | 7,902,328.00  | 85.15            | 82.06            |
| <b>3 BIENES Y SERVICIOS</b>                                                                                     | 7,414,422        | 12,669,452 | 3,208,613.00                  | 2,454,284.00  | 2,017,180.00  | 3,250,516.00  | 10,930,593.00 | 147.42           | 86.28            |
| <b>5 OTROS GASTOS</b>                                                                                           | 83,800           | 383,875    | 92,341.00                     | 72,872.00     | 201,575.00    | .00           | 366,788.00    | 437.69           | 95.55            |
| <b>6 ADQUISICION DE ACTIVOS NO FINANCIEROS</b>                                                                  | 42,932           | 5,494,772  | 822,243.00                    | 69,576.00     | 1,237,915.00  | 1,519,866.00  | 3,649,600.00  | 8500.89          | 66.42            |
| <b>5000006 ACCIONES DE CONTROL Y AUDITORIA</b>                                                                  | 1,086,992        | 1,064,929  | 173,288.00                    | 205,181.00    | 236,368.00    | 268,773.00    | 883,610.00    | 81.29            | 82.97            |
| <b>03 PLANEAMIENTO, GESTION Y RESERVA DE CONTINGENCIA</b>                                                       | 1,086,992        | 1,064,929  | 173,288.00                    | 205,181.00    | 236,368.00    | 268,773.00    | 883,610.00    | 81.29            | 82.97            |
| <b>006 GESTION</b>                                                                                              | 1,086,992        | 1,064,929  | 173,288.00                    | 205,181.00    | 236,368.00    | 268,773.00    | 883,610.00    | 81.29            | 82.97            |
| <b>0012CONTROL INTERNO</b>                                                                                      | 1,086,992        | 1,064,929  | 173,288.00                    | 205,181.00    | 236,368.00    | 268,773.00    | 883,610.00    | 81.29            | 82.97            |
| <b>1 PERSONAL Y OBLIGACIONES SOCIALES</b>                                                                       | 936,258          | 936,258    | 165,557.00                    | 196,818.00    | 224,253.00    | 256,038.00    | 842,666.00    | 90.00            | 90.00            |
| <b>3 BIENES Y SERVICIOS</b>                                                                                     | 150,734          | 128,671    | 7,731.00                      | 8,363.00      | 12,115.00     | 12,735.00     | 40,944.00     | 27.16            | 31.82            |
| <b>5000409 ADMINISTRACION DE RECURSOS MUNICIPALES</b>                                                           | 31,746,617       | 39,030,738 | 5,864,779.00                  | 8,057,654.00  | 7,706,918.00  | 11,066,431.00 | 32,695,782.00 | 102.99           | 83.77            |
| <b>03 PLANEAMIENTO, GESTION Y RESERVA DE CONTINGENCIA</b>                                                       | 31,746,617       | 39,030,738 | 5,864,779.00                  | 8,057,654.00  | 7,706,918.00  | 11,066,431.00 | 32,695,782.00 | 102.99           | 83.77            |
| <b>007 RECAUDACION</b>                                                                                          | 31,746,617       | 39,030,738 | 5,864,779.00                  | 8,057,654.00  | 7,706,918.00  | 11,066,431.00 | 32,695,782.00 | 102.99           | 83.77            |
| <b>0013RECAUDACION</b>                                                                                          | 31,746,617       | 39,030,738 | 5,864,779.00                  | 8,057,654.00  | 7,706,918.00  | 11,066,431.00 | 32,695,782.00 | 102.99           | 83.77            |
| <b>1 PERSONAL Y OBLIGACIONES SOCIALES</b>                                                                       | 11,499,655       | 11,150,704 | 1,913,323.00                  | 2,647,147.00  | 2,384,197.00  | 2,740,178.00  | 9,684,845.00  | 84.22            | 86.85            |
| <b>3 BIENES Y SERVICIOS</b>                                                                                     | 20,162,275       | 26,645,109 | 3,905,001.00                  | 5,391,441.00  | 5,242,135.00  | 8,103,175.00  | 22,641,752.00 | 112.30           | 84.98            |
| <b>5 OTROS GASTOS</b>                                                                                           | 51,070           | 1,070      | .00                           | .00           | .00           | 845.00        | 845.00        | 1.65             | 78.97            |
| <b>6 ADQUISICION DE ACTIVOS NO FINANCIEROS</b>                                                                  | 33,617           | 1,233,855  | 46,455.00                     | 19,066.00     | 80,586.00     | 222,233.00    | 368,340.00    | 1095.70          | 29.85            |
| <b>TOTAL FUENTE</b>                                                                                             | 49,655,769       | 68,273,723 | 11,781,817.00                 | 12,933,704.00 | 13,320,112.00 | 18,393,068.00 | 56,428,701.00 | 113.64           | 82.65            |
| <b>TOTAL ENTIDAD</b>                                                                                            | 49,655,769       | 68,273,723 | 11,781,817.00                 | 12,933,704.00 | 13,320,112.00 | 18,393,068.00 | 56,428,701.00 | 113.64           | 82.65            |

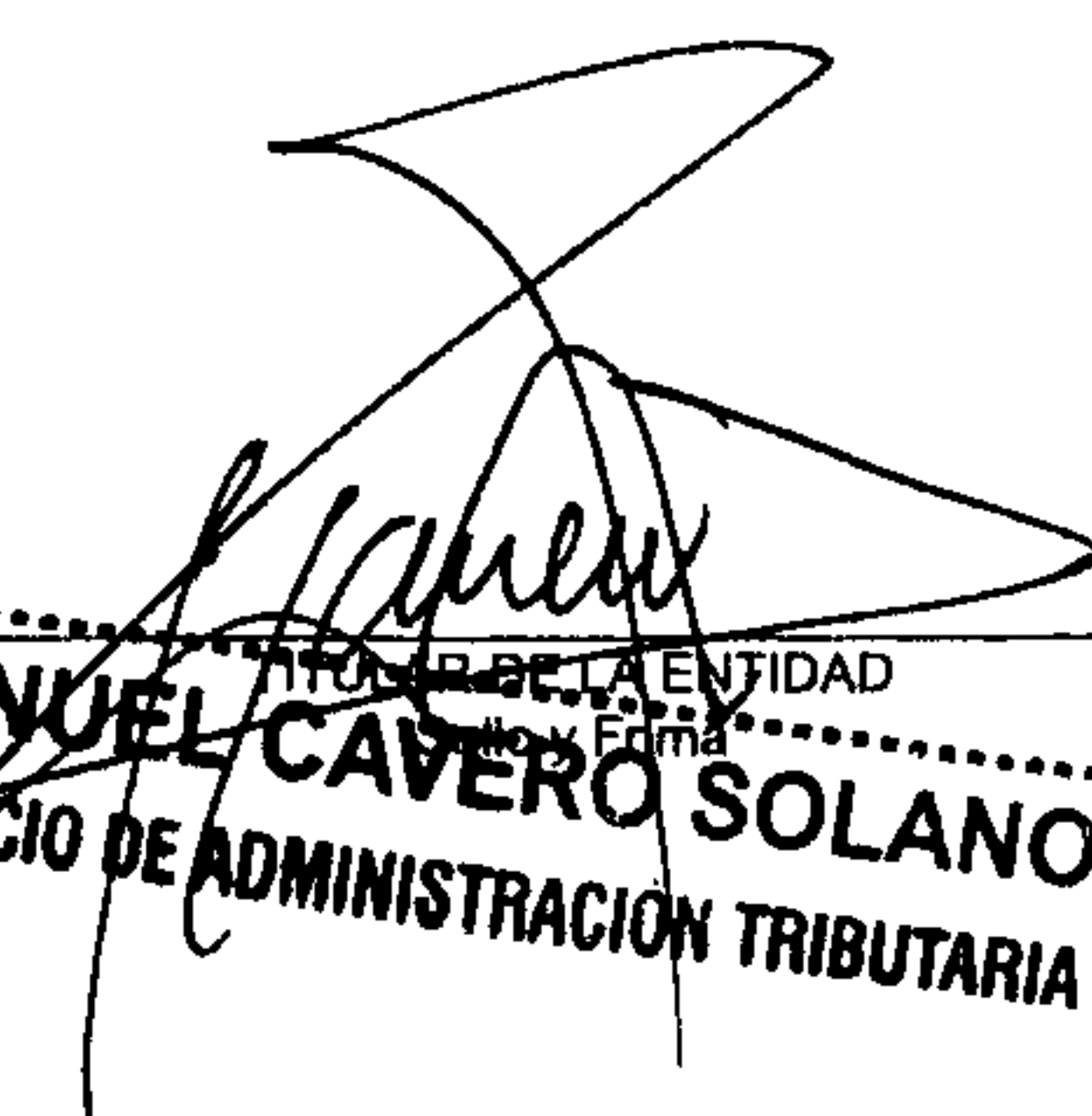
Nota: Deberá adjuntar un formato por cada fuente de financiamiento

  
Jessica Madeleine Pacheco Sarmiento  
Gerente Central de Administración General  
Servicio de Administración Tributaria

  
CONTADOR  
Sello y Firma

  
RAÚL JARA CAYCHO  
GERENTE DE FINANZAS

  
PRESUPUESTO Y PLANIFICACION  
JESICA CELIS MONTOYA  
JEFE DE DIVISION DE PRESUPUESTO  
Servicio de Administración Tributaria

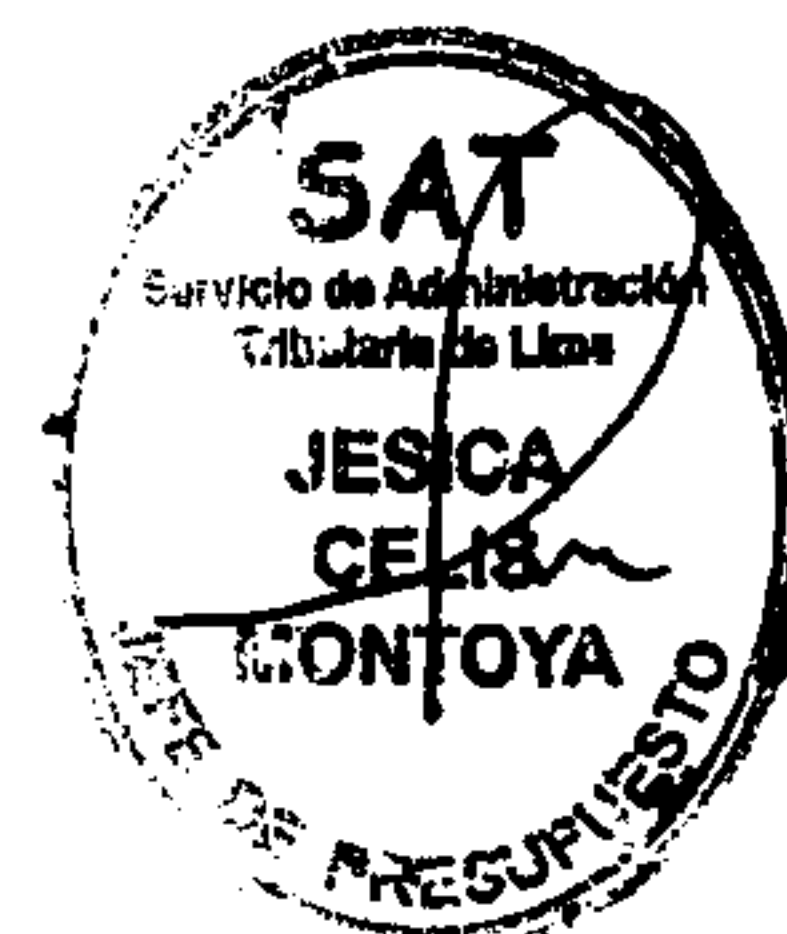
  
JUAN MANUEL CAVERO SOLANO  
JEFE DEL SERVICIO DE ADMINISTRACION TRIBUTARIA

**PRESUPUESTO DE INGRESOS  
POR FUENTE DE FINANCIAMIENTO  
AL IV TRIMESTRE DE 2012  
(En Nuevos Soles)**

ENTIDAD : SERVICIO DE ADMINISTRACION TRIBUTARIA DE LIMA

FUENTE DE FINANCIAMIENTO : RECURSOS DIRECTAMENTE RECAUDADOS

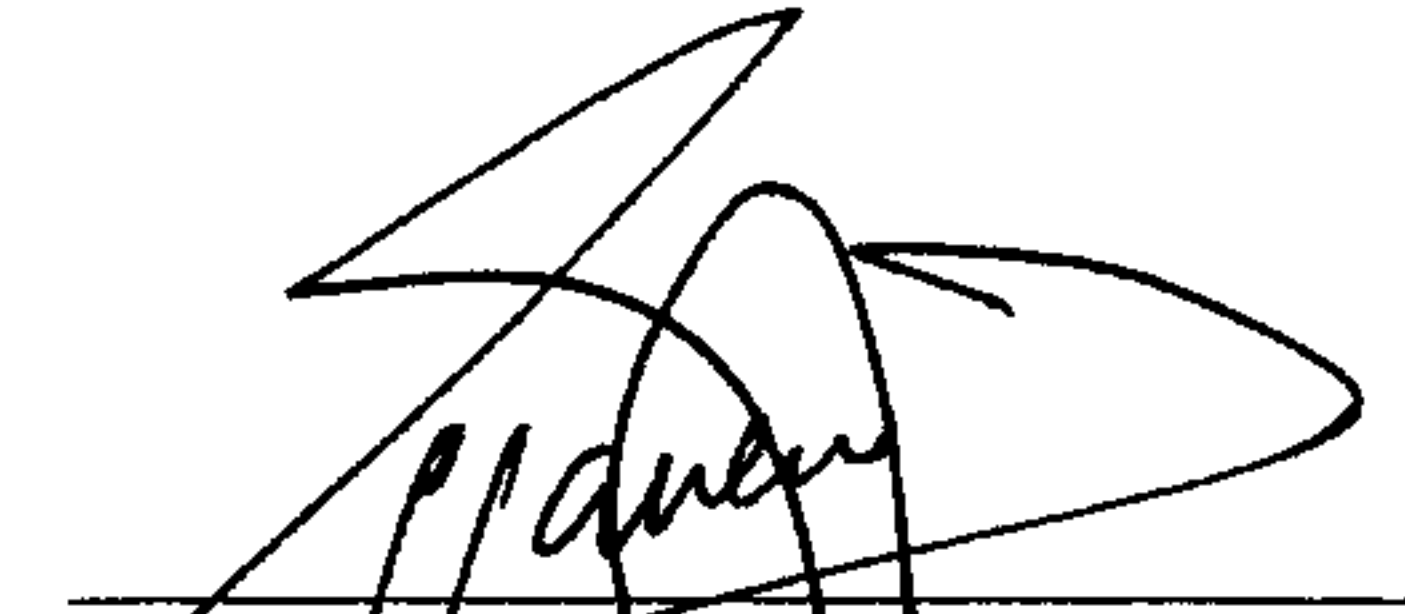
| TIPO TRANSACCIÓN<br>GENÉRICA<br>SUBGENÉRICA - NIVEL 1<br>SUBGENÉRICA - NIVEL 2<br>ESPECÍFICA - NIVEL 1<br>ESPECÍFICA - NIVEL 2 | PRESUPUESTO 2012 |            | EJECUCION DE LOS INGRESOS AÑO 2012 |               |               |               |               | AVANCE %         |                  |
|--------------------------------------------------------------------------------------------------------------------------------|------------------|------------|------------------------------------|---------------|---------------|---------------|---------------|------------------|------------------|
|                                                                                                                                | PIA<br>(1)       | PIM<br>(2) | I TRIM                             | II TRIM       | III TRIM      | IV TRIM       | TOTAL<br>(3)  | PIA<br>(3) / (1) | PIM<br>(3) / (2) |
| <b>1 INGRESOS PRESUPUESTARIOS</b>                                                                                              | 49,655,769       | 68,273,723 | 38,859,219.00                      | 16,560,919.00 | 17,491,120.00 | 17,810,384.00 | 90,721,642.00 | 182.70           | 132.88           |
| <b>1.3 VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS</b>                                                              | 36,102,166       | 36,102,166 | 14,608,263.00                      | 10,680,518.00 | 10,859,122.00 | 10,964,041.00 | 47,111,944.00 | 130.50           | 130.50           |
| <b>1.3.2 DERECHOS Y TASAS ADMINISTRATIVOS</b>                                                                                  | 2,721,325        | 2,721,325  | 734,771.00                         | 734,691.00    | 895,030.00    | 877,751.00    | 3,242,243.00  | 119.14           | 119.14           |
| <b>1.3.2.10 OTROS DERECHOS ADMINISTRATIVOS</b>                                                                                 | 2,721,325        | 2,721,325  | 734,771.00                         | 734,691.00    | 895,030.00    | 877,751.00    | 3,242,243.00  | 119.14           | 119.14           |
| <b>1.3.2.10.1 OTROS DERECHOS ADMINISTRATIVOS</b>                                                                               | 2,721,325        | 2,721,325  | 734,771.00                         | 734,691.00    | 895,030.00    | 877,751.00    | 3,242,243.00  | 119.14           | 119.14           |
| <b>1.3.2.10.1.99 OTROS DERECHOS ADMINISTRATIVOS</b>                                                                            | 2,721,325        | 2,721,325  | 734,771.00                         | 734,691.00    | 895,030.00    | 877,751.00    | 3,242,243.00  | 119.14           | 119.14           |
| <b>1.3.3 VENTA DE SERVICIOS</b>                                                                                                | 33,380,841       | 33,380,841 | 13,873,492.00                      | 9,945,827.00  | 9,964,092.00  | 10,086,290.00 | 43,869,701.00 | 131.42           | 131.42           |
| <b>1.3.3.5 INGRESO POR ALQUILERES</b>                                                                                          | 209,225          | 209,225    | 51,994.00                          | 51,994.00     | 51,994.00     | 51,994.00     | 207,976.00    | 99.40            | 99.40            |
| <b>1.3.3.5.3 OTROS ALQUILERES</b>                                                                                              | 209,225          | 209,225    | 51,994.00                          | 51,994.00     | 51,994.00     | 51,994.00     | 207,976.00    | 99.40            | 99.40            |
| <b>1.3.3.5.3.99 OTROS ALQUILERES</b>                                                                                           | 209,225          | 209,225    | 51,994.00                          | 51,994.00     | 51,994.00     | 51,994.00     | 207,976.00    | 99.40            | 99.40            |
| <b>1.3.3.9 OTROS INGRESOS POR PRESTACION DE SERVICIOS</b>                                                                      | 33,171,616       | 33,171,616 | 13,821,498.00                      | 9,893,833.00  | 9,912,098.00  | 10,034,296.00 | 43,661,725.00 | 131.62           | 131.62           |
| <b>1.3.3.9.1 SERVICIOS POR ADMINISTRACION Y RECAUDACION</b>                                                                    | 33,171,616       | 33,171,616 | 13,821,498.00                      | 9,893,833.00  | 9,912,098.00  | 10,034,296.00 | 43,661,725.00 | 131.62           | 131.62           |
| <b>1.3.3.9.1.99 OTROS SERVICIOS POR ADMINISTRACION Y RECAUDACION</b>                                                           | 33,171,616       | 33,171,616 | 13,821,498.00                      | 9,893,833.00  | 9,912,098.00  | 10,034,296.00 | 43,661,725.00 | 131.62           | 131.62           |
| <b>1.5 OTROS INGRESOS</b>                                                                                                      | 13,553,603       | 13,553,603 | 5,632,616.00                       | 5,880,401.00  | 6,631,998.00  | 6,846,343.00  | 24,991,358.00 | 184.39           | 184.39           |
| <b>1.5.5 INGRESOS DIVERSOS</b>                                                                                                 | 13,553,603       | 13,553,603 | 5,632,616.00                       | 5,880,401.00  | 6,631,998.00  | 6,846,343.00  | 24,991,358.00 | 184.39           | 184.39           |
| <b>1.5.5.1 INGRESOS DIVERSOS</b>                                                                                               | 13,553,603       | 13,553,603 | 5,632,616.00                       | 5,880,401.00  | 6,631,998.00  | 6,846,343.00  | 24,991,358.00 | 184.39           | 184.39           |
| <b>1.5.5.1.4 OTROS INGRESOS DIVERSOS</b>                                                                                       | 13,553,603       | 13,553,603 | 5,632,616.00                       | 5,880,401.00  | 6,631,998.00  | 6,846,343.00  | 24,991,358.00 | 184.39           | 184.39           |
| <b>1.5.5.1.4.2 INGRESOS POR COSTAS PROCESALES</b>                                                                              | 7,002,835        | 7,002,835  | 2,796,160.00                       | 3,638,589.00  | 4,303,576.00  | 4,326,403.00  | 15,064,728.00 | 215.12           | 215.12           |
| <b>1.5.5.1.4.2.99 OTROS INGRESOS DIVERSOS</b>                                                                                  | 6,550,768        | 6,550,768  | 2,836,456.00                       | 2,241,812.00  | 2,328,422.00  | 2,519,940.00  | 9,926,630.00  | 151.53           | 151.53           |
| <b>1.9 SALDOS DE BALANCE</b>                                                                                                   | 0                | 18,617,954 | 18,618,340.00                      |               |               |               | 18,618,340.00 |                  | 100.00           |
| <b>1.9.1 SALDOS DE BALANCE</b>                                                                                                 | 0                | 18,617,954 | 18,618,340.00                      |               |               |               | 18,618,340.00 |                  | 100.00           |
| <b>1.9.1.1 SALDOS DE BALANCE</b>                                                                                               | 0                | 18,617,954 | 18,618,340.00                      |               |               |               | 18,618,340.00 |                  | 100.00           |
| <b>1.9.1.1.1 SALDOS DE BALANCE</b>                                                                                             | 0                | 18,617,954 | 18,618,340.00                      |               |               |               | 18,618,340.00 |                  | 100.00           |
| <b>1.9.1.1.1.1 SALDOS DE BALANCE</b>                                                                                           | 0                | 18,617,954 | 18,618,340.00                      |               |               |               | 18,618,340.00 |                  | 100.00           |
| <b>TOTAL FUENTE</b>                                                                                                            | 49,655,769       | 68,273,723 | 38,859,219.00                      | 16,560,919.00 | 17,491,120.00 | 17,810,384.00 | 90,721,642.00 | 182.70           | 132.88           |
| <b>TOTAL GENERAL</b>                                                                                                           | 49,655,769       | 68,273,723 | 38,859,219.00                      | 16,560,919.00 | 17,491,120.00 | 17,810,384.00 | 90,721,642.00 | 182.70           | 132.88           |



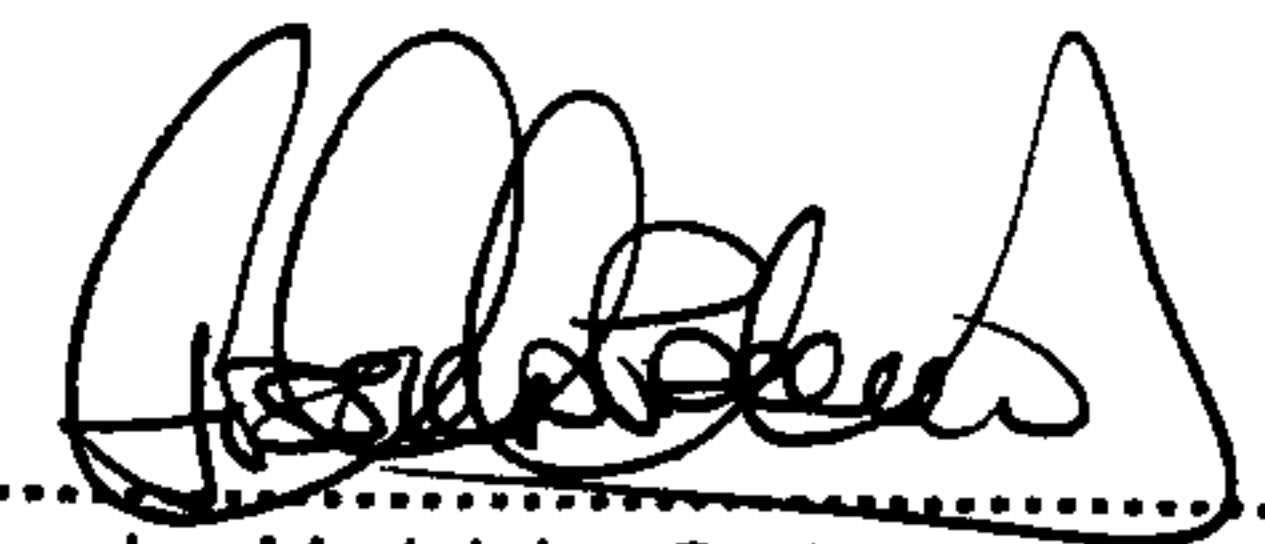
Nota: Deberá adjuntar un formato por cada fuente de financiamiento

  
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MARIO HERRA ESCOBAR  
CONTADOR  
Sello y Firma  
MTC N° 18509

  
.....  
PRESUPUESTO Y PLANIFICACION  
JESICA CELIS MONTOYA  
JEFE DE DIVISION DE PRESUPUESTO  
Servicio de Administración Tributaria

  
.....  
TITULAR DE LA ENTIDAD  
JUAN MANUEL CAVERO SOLANO  
JEFE DEL SERVICIO DE ADMINISTRACIÓN TRIBUTARIA

  
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Jessica Madeleine Pacheco Sarmiento  
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